

EXHIBIT C



INVOICE

INVOICE DATE	INVOICE NUMBER
03/26/2013	14322
PERIOD START	THROUGH DATE
08/01/2011	03/15/2013

Ronald Aranoff, Esq.
Bernstein Liebhard LLP
10 East 40th Street, 22nd Floor
New York NY 10016

Project Name: In re Processed Egg Products Antitrust Litigation			
Description	Quantity	Rate	Amount
<u>Fees</u>			
Notice Dissemination			
Printing of 2 pg. Notice	14,000	\$0.14	\$1,960.00
Enter name and address records into database (electronic)	113	\$0.065	\$7.35
Enter name and address records into database (hard copy)	243	\$0.45	\$109.35
Remails	83	\$0.50	\$41.50
Imaging, Document Management & Storage			
Sort Mail	1,000	\$0.45	\$450.00
Prep Mail	13.9 Hrs.		\$764.50
Scan Mail (per img.)	1,247	\$0.12	\$149.64
Process undeliverables	865	\$0.25	\$216.25
Document Storage - Paper (per box/per month)	361	\$1.50	\$541.50
Document Storage - Electronic (per img./record per month)	1,326,616	\$0.008	\$10,612.93
Claim Validation			
Process Claims/deficiency responses	28.8 Hrs.		\$3,360.00
Additional processing for non-conforming claims	29.4 Hrs.		\$3,900.00
Handle & process exclusions	1.4 Hrs.		\$147.00
Contact Services			
IVR (per minute)	829.70	\$0.32	\$265.50



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Project Name: In re Processed Egg Products Antitrust Litigation			
Description	Quantity	Rate	Amount
<u>Fees</u>			
CSR/Live Operator including transcriptions of recorded messages (per minute)	204	\$0.95	\$193.80
Monthly maintenance charge	19	\$100.00	\$1,900.00
Management of call center	9.5 Hrs.		\$1,267.50
Handling of class member communications	94.5 Hrs.		\$11,273.40
<u>Website Services</u>			
Monthly maintenance charge	19	\$200.00	\$3,800.00
Website updates	4.2 Hrs.		\$525.00
<u>Distribution Services</u>			
Prepare & file annual tax return	2	\$2,500.00	\$5,000.00
<u>Project Management</u>	177.4 Hrs.		\$25,619.50
<u>Systems Support</u>	69.5 Hrs.		\$9,193.00
<u>Quality Assurance</u>	100.9 Hrs.		\$11,362.50
Total Fees			\$92,660.22
Project Expense Total (See Exhibit A)			\$10,397.02
Subtotal			\$103,057.24
Estimate to Complete (See Exhibit B)			\$57,764.29
Total			\$160,821.53
Outstanding Balance on Inv#11160			\$74,001.47
Grand Total Due Moark Settlement			\$234,823.00



EXHIBIT A

Project Name: In re Processed Egg Products Antitrust Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: August 01, 2011 through March 15, 2013	
NCOA address Search	\$70.23
Tax Consulting	\$1,610.00
Postage	\$6,002.23
Stationery & Supplies	\$102.70
FedEx, Messenger & Shipping	\$228.42
PACER Charges	\$44.36
P. O. Box Rental / Renewal	\$2,215.00
Copy Charges	\$104.70
Telephone Charges	\$19.38
Total	\$10,397.02

Please Remit To :

The Garden City Group, Inc.
1985 Marcus Avenue, Suite 200
Lake Success, NY 11042

-Or-

The Garden City Group, Inc.
Operating A/C
Signature Bank
1225 Franklin Avenue
Garden City, NY 11530

ABA # - 026013576
A/C # - 1501168781
Tax ID # - 11-3235454
Swift Code - SIGNUS33



EXHIBIT B

IN RE PROCESSED EGG PRODUCTS ANTITRUST LITIGATION ESTIMATE OF FEES AND EXPENSES FOR DISTRIBUTION AS OF MARCH 16, 2013

I. Check Distribution- Fees

Print Checks 695 @ \$1.25	\$868.75
Project Management	\$5,000.00
Quality Assurance	\$5,000.00
Systems Support	\$5,000.00
Mailroom Services	\$1,000.00
Banking Services	\$2,500.00
<i>Subtotal of Check Distribution Fees</i>	<u>\$19,368.75</u>

Check Distribution- Expenses

Postage	\$319.70
<i>Subtotal of Check Distribution Expenses</i>	<u>\$319.70</u>

Subtotal of Check Distribution Fees & Expenses **\$19,688.45**

II. Post-Distribution Work- Fees (Assumes 9 months)

Reissue Checks 48 @ \$1.95	\$93.60
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In-bound Claimant Correspondence	
~Monthly Maintenance Charge (\$100/month)	\$900.00
~IVR Minutes 657.27 @ \$0.32 per minute/per month for 9 months	\$210.30
~Live Operator Minutes 3,300 @ \$0.95 per minute	\$3,135.00
~Handle escalated incoming calls, emails & written correspondence (Standard Hourly Rates)	\$2,500.00
Class Member Communications	\$7,974.90

Project Management	\$4,000.00
Quality Assurance	\$3,500.00
Systems Support	\$2,000.00
Banking Services	\$1,000.00
Mailroom	\$1,500.00
<i>Subtotal of Post-Distribution Work Fees</i>	<u>\$26,813.80</u>

Post-Distribution Work- Expenses

Postage	\$22.08
FedEx, Copies, Line Charges	\$300.00
<i>Subtotal of Post-Distribution Work Expenses</i>	<u>\$322.08</u>

Subtotal of Post-Distribution Work Fees & Expenses **\$27,135.88**

III. Ancillary Services- Fees

OFAC Search Charge	\$150.00
Preparation and filing of Taxes (2013 & 2014)	\$5,000.00
Paper Storage, 19 boxes @ \$1.50 per box per month for 9 months	\$256.50
Electronic Storage- 75,337 @ \$0.008 per image/record per month for 9 months	\$5,424.21
<i>Subtotal of Ancillary Fees</i>	<u>\$10,830.71</u>

Ancillary Services- Expenses

Disposal of files (19 boxes)	\$109.25
<i>Subtotal of Ancillary Expenses</i>	<u>\$109.25</u>

Subtotal of Ancillary Fees & Expenses **\$10,939.96**

GRAND TOTAL FEES AND EXPENSES:

\$57,764.29